

Swift Compatible Application Profile 2023



Provider	MONTRAN CORPORATION	Application	Global Payment System GPS
PIC	PTSAUSQQ	Version	4.1
Business Area	Payments	Label	Payments

HQ location	295 Madison Avenue, Floor 42 New York, N.Y.
Provider contact	Mr. Matt Walsh
Function	Regional Sales and Marketing Manager
Website	www.montran.com
Product URL	https://www.montran.com/solutions/payments

Provider contacts	Contact name	e-mail	Phone
Global contact	Mr. Matt Walsh	mattwalsh@montran.com	212-684-5214
Local office 1	Mr. Martin Walsh	mwalsh@montran.com	212-684-5214
Local office 2	Mr. Joe Susino	jsusino@montran.com	212-684-5214

Functional Overview	
Standards	MT (FIN payload) Yes
	MX (ISO20022) Yes
	MyStandards Base Libraries embedded No
	Other standards (please specify) N/A
Directories	BIC Directory Yes
	Bank Directory Plus Yes
	IBAN Plus Yes

Integration with Swift		
Swift integration	Alliance Access R7.6 or higher	AFT No
		MQHA Yes
		SOAP No
	Lite2	Autoclient No

Swift Message Type / Category (Incoming & Outgoing)			
MT101	Yes	MT950	Yes
MT102	Yes	MT970	No
MT102+	Yes	MT971	No
MT103	Yes	MT972	No
MT103+	Yes	MT973	No
MT103 remit	Yes	MT985	No
MT104	No	MT986	No
MT105	No	MTn90	Yes
MT107	No	MTn91	Yes
MT110	Yes	MTn92	Yes
MT111	Yes	MTn95	Yes
MT112	Yes	MTn96	Yes
MT200	Yes	MTn98	Yes
MT201	Yes	MTn99	Yes
MT202	Yes	Mandates (pain)	No
MT202 cov	Yes		
MT203	Yes	Payments Clearing and Settlement (pacs)	Yes
MT204	Yes		
MT205	Yes		
MT205 cov	Yes	Cash Management (camt)	Yes
MT210	Yes		
MT900	Yes	Payment Initiation (pain)	Yes
MT910	Yes		
MT920	No	CBPR+ release 2.1 and 2023	Yes
MT935	No		
MT940	Yes	Business Application Header (head.001.001)	Yes
MT941	Yes		
MT942	Yes		

Swift Messaging Services Supported	
FIN	Yes
FileAct - Real Time	No
FileAct - Store & Forward	No
InterAct - Real Time	No
InterAct - Store & Forward	No
FINplus	Yes

Messaging Features	
Message creation and processing	Yes
Message technical or business activity monitoring (BAM)	Yes
Message flow control	Yes
Message exception handling	Yes
Message reconciliation	Yes
Message switching and routing	Yes
Message repair and STP enrichment	Yes
Message reporting and auditing	Yes
Message validation (syntax, XML Schema)	Yes
Message validation (SWIFT Network rules or MFVR)	Yes
Message validation (market practices)	Yes
Message translation (MT-MX)	Yes
Message transaction management	Yes
Message entry (Graphical User Interface)	Yes

Geographical Reach			
Region	Sales staff	Support staff	Customers
North America	Yes	Yes	Yes
Latin America	Yes	Yes	Yes
Northern Europe	Yes	Yes	Yes
Southern Europe	Yes	Yes	Yes
Middle-East & Africa	Yes	Yes	Yes
Asia Pacific	Yes	Yes	Yes

Reference Customers			
Institution	Customer Contact		
Swiss Euro Clearing Bank (SECB)	Name	Available Upon Request	email
UBS (Zurich)	Name	Available Upon Request	email
Commerzbank AG	Name	Available Upon Request	email
BNP Paribas	Name	Available Upon Request	email